

1240

PAGE

Statement of Account

1240

ANTHONY O DEGREGORIO SR  
MARGHERITA DEGREGORIO  
168 HOPE RD  
TINTON FALLS NJ 07724-3010

March 31, 2008  
Total days in statement period: 31  
(0 )  
Page 1 of 2

Direct Inquiries to:  
888-445-3588

Everbank  
11 Oval Drive, Suite 107  
Islandia, NY 11749

Summary of Account Balance

Account	Number	Ending Balance
Freenet Checking Account	1240	\$35,819.13

SAVE PAPER. STOP SENDING CHECKS. IT'S POSSIBLE WITH EBILLS. MAKE ONE  
TIME OR RECURRING PAYMENTS TO NEARLY ANYONE - FROM MONTHLY SERVICE  
PROVIDERS TO A FRIEND DOWN THE STREET. SIMPLY SIGN ON, MAKE A FEW  
CLICKS AND YOU'RE THROUGH. WHO SAID PAYING BILLS HAD TO BE A BURDEN?  
NOT US.

1240

PAGE

## Statement of Account

1240

Anthony O Degregorio Sr


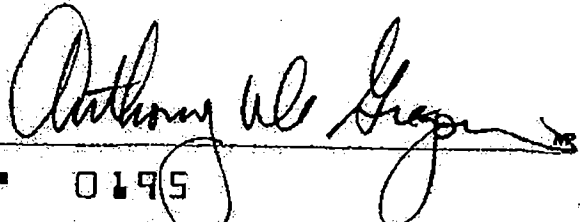
Page 2 of 2

Freenet Checking Account 0222001240

Avg collected balance \$129,559.00

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-29	Beginning balance			\$50,211.09	194	03-19	130,000.00
03-03	#Deposit Return Item 216000303142919		-6,000.00	44,211.09	195	03-26	155,000.00
03-03	#Service Charge 216000303142919		-20.00	44,191.09			
03-03	Deposit Return It						
03-03	#Preauthorized Wd 75000051402487		-179.61	44,011.48			
	American Express Paymt						
03-03	#Preauthorized Wd 75000051402486		-46.89	43,964.59			
	New Jersey Ameri Paymt						
03-05	#Preauthorized Wd 75000057207113		-253.86	43,710.73			
	Nissan Motor Acc Paymt						
03-06	#Deposit 85,000.00	85,000.00	00000035082970	128,710.73			
03-10	#Deposit 155,000.00	155,000.00	00000225093630	283,710.73			
03-12	#Preauthorized Wd 75000057346816		-552.68	283,158.05			
	Discover Card SE Paymt						
03-12	#Preauthorized Wd 75000057346818		-468.85	282,689.20			
	New Jersey Natur Paymt						
03-12	#Preauthorized Wd 75000057346819		-273.25	282,415.95			
	Lawes Power Equi Paymt						
03-12	#Preauthorized Wd 75000057346817		-132.18	282,283.77			
	Verizon Paymt						
03-12	#Preauthorized Wd 75000057346820		-42.80	282,240.97			
	Nmb LLC Paymt						
03-17	#Deposit 14,000.00	14,000.00	00000229523400	296,240.97			
03-19	Check 194 00001223514140		-130,000.00	166,240.97			
03-24	#Deposit 24,198.00	24,198.00	00000237098000	190,438.97			
03-26	Check 195 00001223796830		-155,000.00	35,438.97			
03-31	#Interest Credit 380.16	380.16	00000000000000	35,819.13			
03-31	Ending totals 278,578.16	278,578.16	-292,970.12	\$35,819.13			

Annual percentage yield earned	3.52%
Interest-bearing days	31
Average balance for APY	\$129,559.16
Interest earned	\$380.16

<b>ANTHONY O. DEGREGORIO, SR.</b> <b>MARGHERITA DEGREGORIO</b> 168 HOPE RD. TINTON FALLS, NJ 07724		29-9211/630 1240	195
		DATE <u>3/20/08</u>	
Pay to the order of	<u>OPTIONSHOUSE</u>	Acct # <u>1796</u>	\$ <u>155,000.00</u>
<u>ONE HUNDRED FIFTY FIVE THOUSAND</u>		<u>00/100</u>	<u>00/100</u>
 888.445.3588 www.EverBankPro.com			
⑆063092110⑆		1240	0195



303 E. Wacker Dr. Suite 700 Chicago, IL 60601  
Main (312) 362-2510 Toll-Free (877) 653-2500 Fax (866) 563-3343

# Statement of Account

## Account Information

Account Number: **1796**  
Financial Advisor #: **EA00**

Your Financial Advisor  
**OPTIONSHOUSE INC.**

## Statement Period

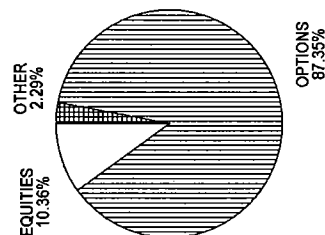
March 1, 2008 to March 31, 2008

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MARGHERITA DEGREGRIO  
168 HOPE ROAD  
TINTON FALLS NJ 07724

Account Value		Current Value 03/31/08	Prior Value 02/29/08	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
Asset Category						
Cash Account Balance		7.22	0.63			
Margin Account Balance		0.00	44,316.66			
Money Fund Balance		32,393.26	51,801.56	2.21%	767.40	2.37%
Equities		146,595.00	41,510.00	9.98%	16,165.00	11.03%
Options, Rights, Warrants		1,236,168.80	1,190,413.96	84.17%		
<b>Total Portfolio Values</b>		<b>1,415,164.28</b>	<b>1,328,042.81</b>	<b>100.00%</b>	<b>16,932.40</b>	<b>1.20%</b>
Less: Margin Loan Balance		0.00	0.00			
<b>Total Account Value</b>		<b>1,415,164.28</b>	<b>1,328,042.81</b>	<b>100.00%</b>	<b>16,932.40</b>	<b>1.20%</b>
Short Account Positions		0.00	(91,050.00)			
Short Account Balance		0.00	91,050.00			

## Asset Allocation



## Income Summary

	This Period	Year to Date
Credit Interest	7.22	7.85
Money Fund Dividends	137.30	166.32
Margin Interest	0.00	(360.01)
<b>Total Income</b>	<b>144.52</b>	<b>(185.84)</b>



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Member NASD and SIPC

# Statement of Account

**MARGHERITA DEGREORIO**

**Account Information**

Account Number: **1796**

**Statement Period**

March 1, 2008 to March 31, 2008

Account value and totals are based only on priced securities. We may be unable to price all securities in your account. For municipal securities and some other fixed income securities, prices are approximate (not actual market bids) and are provided only as a general guide. They do not necessarily reflect actual market prices. For current prices, please contact your financial consultant.

<b>Account Activity</b>					
Cash Account	Entry/Trade Date	Account Type	Transaction	Quantity	Description
		Cash			OPENING BALANCE
	03/03/08	Cash	Disbursed		DEPOSIT: MM PORTFOLIO
	03/24/08	Cash	Received		DEPOSIT
	03/27/08	Cash	Disbursed		DEPOSIT: MM PORTFOLIO
	03/31/08	Cash	Interest		.100% 03/01-03/31 \$83966
<b>Total: Cash Account Balance</b>					<b>7.22</b>

**Margin Account**

		Margin			OPENING BALANCE
	02/29/08	Margin	Bought	10	SILVER STANDARD RESOURCES
					SEP '08 @ 25 CALL
					100 MULTIPLIER
	02/29/08	Margin	Sold	-10	SILVER STANDARD RESOURCES
					MAR '08 @ 40 CALL
					100 MULTIPLIER
	03/03/08	Margin	Bought	136	COEUR D ALENE MINES CORP
					JAN '10 @ 2 1/2 CALL
					100 MULTIPLIER
	03/03/08	Margin	Sold	-200	COEUR D ALENE MINES CORP
					MAR '08 @ 5 CALL
					100 MULTIPLIER
	03/03/08	Margin	Sold	-100	COEUR D ALENE MINES CORP
					JAN '09 @ 2 1/2 CALL
					100 MULTIPLIER

4913

PAGE

## Statement of Account

4913

Margherita Degregorio

Page 2 of 2

## Freenet Checking Account 4913

Avg collected balance \$37,676.00

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$4,794.97
03-10	#Deposit	403.67	00000231702870	5,198.64
03-13	#Deposit	750.00	00000227430960	5,948.64
03-26	#Deposit	250,000.00	00000224673040	255,948.64
03-31	#Interest Credit	98.04	00000000000000	256,046.68
03-31	Ending totals	251,251.71	.00	\$256,046.68

Annual percentage yield earned	3.12%
Interest-bearing days	31
Average balance for APY	\$37,676.35
Interest earned	\$98.04

1240

PAGE

Statement of Account

1240

ANTHONY O DEGREGORIO SR  
MARGHERITA DEGREGORIO  
168 HOPE RD  
TINTON FALLS NJ 07724-3010

April 30, 2008  
Total days in statement period: 30  
(0 )  
Page 1 of 2

Direct Inquiries to:  
888-445-3588

Everbank  
11 Oval Drive, Suite 107  
Islandia, NY 11749

Summary of Account Balance

Account	Number	Ending Balance
Freenet Checking Account	1240	\$168,317.54

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1240

PAGE

## Statement of Account

1240

Anthony O Degregorio Sr  
Page 2 of 2

Freenet Checking Account 1240

Avg collected balance \$144,993.00

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$35,819.13	196 R	04-04	190,000.00
04-03	#Deposit	201,726.00	00000230000280	237,545.13	R-Check has been returned		
04-03	#Preauthorized Wd Nissan Motor Acc Paymt 075000058137811	75000058137811	-253.86	237,291.27			
04-04	RCheck 196	00001224265390	-190,000.00	47,291.27			
04-04	#NSF Returned Item Check 196	190,000.00	00001224265390	237,291.27			
04-04	#NSF Return Item Fee For Return Of Check # 196	215000407073031	-30.00	237,261.27			
04-10	#Deposit	37,303.00	00000240002810	274,564.27			
04-10	#Tele/Web Transfer Db997000410092359 To Acc 00210054913Date: 04-10-08 Time: 09:23:59		-100,000.00	174,564.27			
04-16	#Preauthorized Wd Boro Of Tinton F Paymt 075000057132125	75000057132125	-5,427.40	169,136.87			
04-16	#Preauthorized Wd New Jersey Natur Paymt 075000057132124	75000057132124	-559.81	168,577.06			
04-16	#Preauthorized Wd Discover Card SE Paymt 075000057132120	75000057132120	-433.78	168,143.28			
04-16	#Preauthorized Wd Verizon Paymt 075000057132121	75000057132121	-135.59	168,007.69			
04-16	#Preauthorized Wd New Jersey Ameri Paymt 075000057132123	75000057132123	-41.76	167,965.93			
04-16	#Preauthorized Wd Medical Health C Paymt 075000057132126	75000057132126	-41.75	167,924.18			
04-24	#Preauthorized Credit Atlantic Eye Phy PAYMT3403 075000059273454	39.00	75000059273454	167,963.18			
04-30	#Interest Credit	354.36	00000000000000	168,317.54			
04-30	Ending totals	429,422.36	-296,923.95	\$168,317.54			

R-Check has been returned

Annual percentage yield earned	3.02%
Interest-bearing days	30
Average balance for APY	\$144,993.58
Interest earned	\$354.36




ANTHONY O. DEGREGORIO, SR.  
MARGHERITA DEGREGORIO  
168 HOPE RD.  
TINTON FALLS, NJ 07724

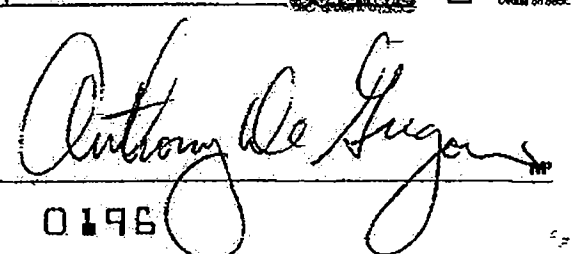
29-9211/630  
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196

DATE 4/1/08

Pay to the order of OPTIONSHOUSE Acct # [REDACTED] 1796 \$ 190,000.00  
ONE HUNDRED, NINETY THOUSAND <sup>00</sup>/<sub>100</sub>

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⑆063092110⑆ [REDACTED] 1240 0196

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4913

PAGE

## Statement of Account

4913

Margherita Degregorio

Page 2 of 2

## Freenet Checking Account 4913

Avg collected balance \$81,287.00

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$256,046.68
04-09	#Deposit	387.34	00000230070260	256,434.02
04-10	#Tele/Web Transfer Cr	100,000.00	997000410092359	356,434.02
	Fr Acc 00222001240Date: 04-10-08			
	Time: 09:23:59			
04-10	#Wire Transfer-Out	115000410130910	-350,000.00	6,434.02
	Wire To Jpmorgan/Pension Financial			
04-10	#Service Charge	115000410130910	-25.00	6,409.02
	Wire Transfer-Out			
04-30	#Interest Credit	181.92	000000000000000	6,590.94
04-30	Ending totals	100,569.26	-350,025.00	\$6,590.94
	Annual percentage yield earned	2.76%		
	Interest-bearing days	30		
	Average balance for APY	\$81,287.43		
	Interest earned	\$181.92		



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MARGHERITA DEGRECORIO  
168 HOPE ROAD  
TINTON FALLS NJ 07724

#### Account Information

Account Number: [REDACTED] 1796  
Financial Advisor #: EA00

Your Financial Advisor  
OPTIONSHOUSE INC.

#### Statement Period

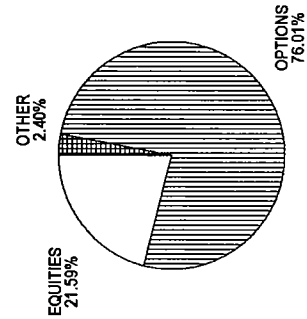
April 1, 2008 to April 30, 2008

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## Statement of Account

Account Value			Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
Asset Category	Current Value 04/30/08	Prior Value 03/31/08			
Cash Account Balance	1.95	7.22			
Money Fund Balance	85.34	32,393.26	0.01%	1.72	2.02%
Equities	365,399.04	146,595.00	21.44%	17,987.50	4.92%
Options, Rights, Warrants	1,286,417.03	1,236,168.80	75.49%		
<b>Total Portfolio Values</b>	<b>1,651,903.36</b>	<b>1,415,164.28</b>	<b>100.00%</b>	<b>17,989.22</b>	<b>1.09%</b>
Less: Margin Loan Balance	(19,857.58)	0.00	(1.20%)		
<b>Total Account Value</b>	<b>1,632,045.78</b>	<b>1,415,164.28</b>	<b>98.80%</b>	<b>17,989.22</b>	<b>1.10%</b>
Short Account Positions	(40,419.04)	0.00	(2.37%)		
Short Account Balance	40,419.04	0.00	2.37%		

#### Asset Allocation



#### Income Summary

	This Period	Year to Date
Credit Interest	1.95	9.80
Money Fund Dividends	85.34	251.66
Qualified Dividends	587.66	587.66
Margin Interest	(1.54)	(361.55)
<b>Total Income</b>	<b>673.41</b>	<b>487.57</b>

# Statement of Account

MARGHERITA DEGREGORIO

Account Information

Account Number: 1796

Statement Period

April 1, 2008 to April 30, 2008

## Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
03/28/08	Margin	Bought	2,500	PROVIDENT ENERGY TRUST-UTS 1EW6T	10.65	(26,629.95)
03/31/08	Margin	Sold	-50	CITIGROUP APR '08 @ 22.5 CALL 100 MULTIPLIER	0.78	3,889.90
04/01/08	Margin	Bought	10,000	COEUR D ALENE MINES CORP 1GG34	3.84	(38,404.95)
04/01/08	Margin	Bought	10,000	COEUR D ALENE MINES CORP 1GG58	3.76	(37,604.95)
04/01/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(3,889.90)
04/01/08	Margin	Debit Interest		MARCH 08 DEBIT INTEREST		(1.54)
04/02/08	Margin	Sold	-200	FORCE PROTECTION INC APR '08 @ 2.50 CALL 100 MULTIPLIER	0.25	4,989.62
04/02/08	Margin	Received		REDEEM: MM PORTFOLIO		36,290.38
04/03/08	Margin	Received		DEPOSIT		190,000.00
04/03/08	Margin	Bought	100	E*TRADE GROUP OCT '08 @ 3 CALL 100 MULTIPLIER	1.86	(18,609.95)
04/03/08	Margin	Bought	96	E*TRADE GROUP OCT '08 @ 3 CALL 100 MULTIPLIER	1.89	(18,153.95)
04/03/08	Margin	Sold	-100	E*TRADE GROUP APR '08 @ 4 CALL 100 MULTIPLIER	0.46	4,589.82
04/03/08	Margin	Sold	-96	E*TRADE GROUP APR '08 @ 4 CALL 100 MULTIPLIER	0.49	4,693.83
04/03/08	Margin	Sold	-100	USEC INC APR '08 @ 5 CALL 100 MULTIPLIER	0.50	4,989.82

Statement Period  
April 1, 2008 to April 30, 2008

Account Information  
Account Number: 1796

MARGHERITA DEGREGORIO

**Account Activity**

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
04/07/08	Margin	Sold	-110	USEC INC APR '08 @ 5 CALL 100 MULTIPLIER	0.40	4,389.80
04/07/08	Margin	Sold	-50	WASHINGTON MUTUAL INC APR '08 @ 14 CALL 100 MULTIPLIER	0.80	3,989.92
04/08/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(69,152.03)
04/09/08	Margin	Bought	10,000	COEUR D ALENE MINES CORP 1EJHC	3.82	(38,204.95)
04/09/08	Margin	Journal		NSF FEE		(25.00)
04/09/08	Margin	Journal		RTN DEPOSIT 12771796 NSF		(190,000.00)
04/10/08	Margin	Sold	-50	MITSUBISHI UFJ FINANCIAL GROUP MAY '08 @ 10 CALL 100 MULTIPLIER	0.30	1,489.94
04/10/08	Margin	Received		REDEEM: MM PORTFOLIO		69,152.03
04/10/08	Margin	Journal		WT FR CUST:12771796		350,000.00
04/11/08	Margin	Bought	10	CHESAPEAKE ENERGY CORP JAN '10 @ 20 CALL 100 MULTIPLIER	29.44	(29,449.95)
04/11/08	Margin	Sold	-10	CHESAPEAKE ENERGY CORP APR '08 @ 50 CALL 100 MULTIPLIER	0.31	300.02
04/11/08	Margin	Bought	10,000	COEUR D ALENE MINES CORP 1EECN	3.69	(36,904.95)
04/11/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(230,616.97)
04/14/08	Margin	Received		REDEEM: MM PORTFOLIO		67,354.88
04/14/08	Margin	Sold	-50	SILVER STANDARD RESOURCES APR '08 @ 30 CALL 100 MULTIPLIER	0.80	3,989.92
04/15/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(3,989.92)



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MARGHERITA DEGRECORIO  
168 HOPE ROAD  
TINTON FALLS NJ 07724

**Account Information**

Account Number: **1796**  
Financial Advisor #: **EA00**

Your Financial Advisor  
**OPTIONSHOUSE LLC**

**Statement Period**

May 1, 2008 to May 31, 2008

**Office Serving You**

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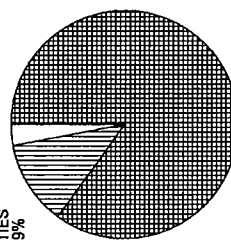
**Statement of Account**

<b>Account Value</b>					
Asset Category	Current Value 05/31/08	Prior Value 04/30/08	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
Cash Account Balance	0.00	1.95			
Money Fund Balance	46,131.11	85.34	3.64%	868.19	1.88%
Equities	161,460.00	365,399.04	12.76%		
Options, Rights, Warrants	1,035,122.35	1,286,417.03	81.78%		
<b>Total Portfolio Values</b>	<b>1,242,713.46</b>	<b>1,651,903.36</b>	<b>100.00%</b>	<b>868.19</b>	<b>0.07%</b>
Less: Margin Loan Balance	0.00	(19,857.58)			
<b>Total Account Value</b>	<b>1,242,713.46</b>	<b>1,632,045.78</b>	<b>100.00%</b>	<b>868.19</b>	<b>0.07%</b>
Short Account Positions	0.00	(40,419.04)			
Short Account Balance	0.00	40,419.04			

**Asset Allocation**

CASH & BENCHMARK  
3.71%

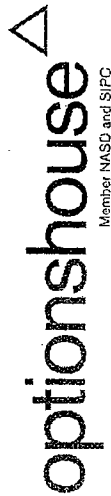
EQUITIES  
12.99%



OPTIONS  
83.30%

**Income Summary**

	This Period	Year to Date
Credit Interest	0.00	9.80
Money Fund Dividends	224.80	476.46
Distributions: MLP	448.70	448.70
Qualified Dividends	1,046.96	1,634.62
Margin Interest	(57.35)	(418.90)
<b>Total Income</b>	<b>1,663.11</b>	<b>2,150.68</b>



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Member NASD and SIPC

## Statement of Account

MARGHERITA DEGREGORIO

Account Information

Account Number: 1796

Statement Period

May 1, 2008 to May 31, 2008

### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
05/27/08	Margin	Sold	-5	VMWARE INC CLASS A JAN '09 @ 30 CALL 100 MULTIPLIER	35.30	17,639.94
05/28/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(54,619.73)
05/28/08	Margin	Sold	-74	FORCE PROTECTION INC JUN '08 @ 5 CALL 100 MULTIPLIER	0.15	1,059.90
05/28/08	Margin	Sold	-25	NEWMONT MINING CORP JUN '08 @ 50 CALL 100 MULTIPLIER	0.91	2,264.98
05/28/08	Margin	Received		REDEEM SD MM PORTFOLIO		525,000.00
05/28/08	Margin	Journal		TRANSFER TO 127757482		(525,000.00)
05/29/08	Margin	Bought	4	CHESAPEAKE ENERGY CORP JAN '10 @ 30 CALL 100 MULTIPLIER	26.20	(10,489.95)
05/29/08	Margin	Sold	-4	CHESAPEAKE ENERGY CORP JAN '10 @ 20 CALL 100 MULTIPLIER	34.30	13,709.97
05/29/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(3,361.88)
05/29/08	Margin	Sold	-26	FORCE PROTECTION INC JUN '08 @ 5 CALL 100 MULTIPLIER	0.15	379.99
05/29/08	Margin	Sold	-10	SASOL LTD-SPONSORED ADR SEP '08 @ 30 CALL 100 MULTIPLIER	34.20	34,189.83
05/29/08	Margin	Bought	10	VALERO ENERGY CORP JAN '10 @ 50 CALL 100 MULTIPLIER	10.50	(10,503.95)
05/30/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(27,273.89)
Total: Margin Account Balance						0.00